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Payment Details

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Tender/Proposal Detail

Tender/Proposal ID :	739919	Invitation Reference No. :	46.05.0000.430.07.208.22-23/T-79
Closing Date and Time :	05-Dec-2022 09:30	Opening Date and Time :	05-Dec-2022 09:30
Procuring Entity :	Office of the EE, SWTP (operation) Division, Dhaka WASA		
Brief :	Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-II (Package-02/2022-23)		
Tender/Proposal Status :	NOA Issued		

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Complaint Mgmt

Package No. :	SWTP.Op. G-38_SI-146
Package Description :	Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-II (Package-02/2022-23)
Lot No. :	Single
Lot Description :	Supply of 800 Metric Ton Aluminium Sulphate and related services for Water Treatment of SWTP Phase-II (Package-02/2022-23)

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Payment Status :	Paid
Email ID :	watatender@gmail.com
Bank Name.:	Agrani Bank Limited
Branch Name :	Principal Br
Branch Maker :	Aklima Sarker
Payment For :	Performance Security
Currency :	BDT
Amount :	Taka 3728000.0800
Mode of Payment :	Bank Guarantee
Instrument No. :	L/2992/23
Issuing Bank :	Agrani Bank Limited
Issuing Bank Branch :	Principal Branch
Issuance Date :	08-Jan-2023
Validity Date :	07-Jun-2023
Date and Time of Payment :	08-Jan-2023 16:35
Remarks :	Bank Guarantee Received.

Phone: +8802223384497, +880257164068
Email: principalbr@agranibank.org
Website: www.agranibank.org



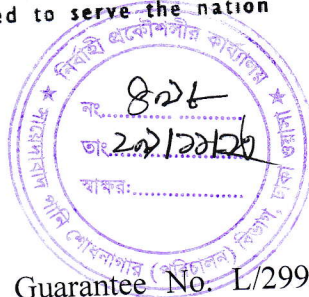
প্রধান শাখা, ঢাকা।
Principal Branch



অগ্রণী ব্যাংক পিএলসি
Agrani Bank PLC

Committed to serve the nation

The Executive Engineer
Saidabad Water Treatment Plant
Operation Division
Dhaka WASA, Dhaka-1204



PB/ADV/BG/614/2023
Dated-29/11/2023

Sub: Extension of Bank Guarantee No. L/2992/2023 date-08/01/2023 for Tk.
37,28,000.08/- Only A/C-Wata Chemicals Limited.

Dear Sir,

At the request of our client Wata Chemicals Limited, we do hereby extend the validity of the above mentioned Guarantee upto 12/04/2024 with effect from 08/06/2023.

This letter will be integral part of the Original Bank Guarantee L/2992/2023 date-08/01/2023. No claim will be entertained without this letter. All other terms and conditions of the said Guarantee will remain unchanged.

Yours faithfully,

(Promatha Prosanto Misra)
Assistant General Manager

SAE(R)
29.11.23

মোঃ আরিফ হোসেন
নির্বাহী প্রকৌশলী
সাইদাবাদ পানি শোধনাগার (পরিচালক)
ঢাকা ওয়াসা।